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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Absolute Pest Control					
11/12/2025	20465	4000248 R1	INV #20465, 10/21/25: Bush Pt pest control 3Q2025	Maint & Repair - ...	184.96
11/12/2025	20463	4000248 R1	INV #20463, 10/21/25: Fairgrounds pest control 3Q2025	Maint & Repair - ...	435.20
11/12/2025	20464	4000248 R1	INV #19716, 10/21/25: Possession pest control 3Q2025	Maint & Repair - ...	174.08
Total Absolute Pest Control					794.24
Anderson Hunter Law Firm, P.S.					
11/12/2025	307180	4000894 R1	ACCT 15950-00003, INV 307180: Employment Matters	-SPLIT-	330.00
11/12/2025	307179	4000894 R1	ACCT 15950-00001, INV 307179: General Matters	-SPLIT-	120.00
Total Anderson Hunter Law Firm, P.S.					450.00
Bjork, Liam - Employee					
11/12/2025	20251112-LB	4000301 R1	SWH Seasonal wages - SEP 2025	Payroll Cash Cle...	1,158.45
Total Bjork, Liam - Employee					1,158.45
Bobinac, Tyler - Employee					
11/12/2025	20251112-TB	4001734 R1	Admin Maintenance Tech Wages - OCT 2025	Payroll Cash Cle...	3,821.62
Total Bobinac, Tyler - Employee					3,821.62
China City Properties, LLC					
11/12/2025	20251112-DEC	4000905 R1	Port office rent for December 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
Clinton Water District					
11/12/2025	149-1125	4000494 R1	ACCT 149 - Hunziker Ln water usage for 08/21/25-10/22/25	Water System - ...	55.71
Total Clinton Water District					55.71
Colonial Life					
11/12/2025	E4485405-NOV25	4000496 R2	BCN #E4485405, Nov 2025 Premiums: MM & BS	-SPLIT-	103.45
Total Colonial Life					103.45
Comcast Business					
11/12/2025	NOV25	4000498 R1	Monthly Business Services Oct 27- Nov 26, 2025 - FG Ca...	Telephone & DS...	431.09
Total Comcast Business					431.09
Dunbabin, Lisa - Employee					
11/12/2025	20251112-LD	4001532 R1	SWH Dockhand Part-time - OCT 2025	Payroll Cash Cle...	563.33
Total Dunbabin, Lisa - Employee					563.33
Easton, Greg - Employee					
11/12/2025	20251112-GE	4000394 R1	Paycheck for Reg 10/14, MRC 10/7, SWYC 10/10, WPPA...	-SPLIT-	1,600.70
Total Easton, Greg - Employee					1,600.70
Edward Jones					
11/12/2025	20251112-EJ	4000663 R2	OCTOBER 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	591.10
Total Edward Jones					591.10
EFTPS					
11/13/2025	4Q2025 OCT P/R		941 Payroll Tax Deposit 4Q2025 - OCT Payroll	Payroll Cash Cle...	13,323.24
Total EFTPS					13,323.24
Ellis, Amanda - Employee					
11/12/2025	20251112-AE	4000261 R1	OCT 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,898.90
Total Ellis, Amanda - Employee					5,898.90
Facet, Inc.					
11/12/2025	0067492	4001490 R1	On-Call Consulting: Fairgrounds Drainage Feasibility	-SPLIT-	1,482.00
11/12/2025	0067677	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pack...	-SPLIT-	2,702.25
Total Facet, Inc.					4,184.25

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Freeland Ace Hardware					
11/12/2025	141037	4000572 R1	CUST #1134, INV 141037: Clinton Beach Materials & Su...	Materials & Supp...	82.53
11/12/2025	141039	4000572 R1	CUST #1134, INV 141039: Fairgrounds Materials & Suppl...	Materials & Supp...	60.45
11/12/2025	141078	4000572 R1	CUST #1134, INV 141078: Admin Office & Facility Suppli...	Office & Facilities...	364.40
11/12/2025	141083	4000572 R1	CUST #1134, INV 141083: Fairgrounds Materials & Suppl...	Materials & Supp...	39.79
11/12/2025	141085	4000572 R1	CUST #1134, INV 141085: Fairgrounds Materials & Suppl...	Materials & Supp...	42.41
11/12/2025	141092	4000572 R1	CUST #1134, INV 141092: Admin Office & Facility Suppli...	Office & Facilities...	448.22
11/12/2025	141110	4000572 R1	CUST #1134, INV 141105: Fairgrounds Materials & Suppl...	Materials & Supp...	76.78
11/12/2025	141124	4000572 R1	CUST #1134, INV 141124: Fairgrounds Materials & Suppl...	Materials & Supp...	56.94
11/12/2025	141146	4000572 R1	CUST #1134, INV 141146: Fairgrounds Materials & Suppl...	Materials & Supp...	65.26
11/12/2025	141183	4000572 R1	CUST #1134, INV 141183: Fairgrounds Materials & Suppl...	Materials & Supp...	65.26
11/12/2025	141242	4000572 R1	CUST #1134, INV 141242: Fairgrounds Materials & Suppl...	Materials & Supp...	141.39
11/12/2025	141262	4000572 R1	CUST #1134, INV 141262: Clinton Beach Materials & Su...	Materials & Supp...	94.70
Total Freeland Ace Hardware					1,538.13
Gordon, Curt - Employee					
11/12/2025	20251112-CG	4000883 R1	Paycheck for Reg 10/14/25, plus November salary and rei...	-SPLIT-	481.14
Total Gordon, Curt - Employee					481.14
Hanson's Building Supply					
11/12/2025	2510-153116	4000593 R1	ACCT #2360, INV 2510-153116: Bush Pt Materials & Sup...	Materials & Supp...	190.78
11/12/2025	2510-153117	4000593 R1	ACCT #2360, INV 2510-153117: Bush Pt Materials & Sup...	Materials & Supp...	82.31
11/12/2025	2510-153120	4000593 R1	ACCT #2360, INV 2510-153120: Bush Pt Materials & Sup...	Materials & Supp...	116.18
11/12/2025	2510-152869	4000593 R1	ACCT #2360, INV 2510-152869: Admin Office & Fac Sup...	Office & Facilities...	31.64
11/12/2025	2510-153245	4000593 R1	ACCT #2360, INV 2510-153245: Boom truck for well house	Equipment - Bus...	489.60
11/12/2025	2510-153809	4000593 R1	ACCT #2360, INV 2510-153809: Poss Materials & Supplies	Materials & Supp...	90.80
Total Hanson's Building Supply					1,001.31
Heritage Bank					
11/12/2025	20251112-MM	4001052 R5	Port Credit Card charges - OCT 2025	-SPLIT-	2,427.91
Total Heritage Bank					2,427.91
Honey Bucket					
11/12/2025	0555204297	4001419 R1	11/01/25, INV 0555204297: Oct 2025 portable toilet rental...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island County Public Health					
11/12/2025	2026 LE2007-24	4000629 R1	2026 Mobile Home Park Annual License Billing - Fairgrou...	Fairgrounds Misc...	364.00
11/12/2025	Fo2022-026 2026	4000629 R1	2026 Food Establishment Billing (Pole): FE License #Fo2...	Fairgrounds Misc...	618.00
11/12/2025	Fo2022-027 2026	4000629 R1	2026 Food Establishment Billing (Coffman): FE License #...	Fairgrounds Misc...	618.00
Total Island County Public Health					1,600.00
Island Disposal, Inc.					
11/12/2025	8817945S144	4000643 R1	Acct 2144-138201, Inv 8817945S144: Bush Point	Refuse Removal ...	56.45
11/12/2025	8817973S144	4000643 R1	Acct 2144-138304, Inv 8817973S144: Clinton Bch	Refuse Removal ...	137.86
11/12/2025	8617769S144	4000643 R1	Acct 2144-135971, Inv 8617769S144: Fairgrounds	Refuse Removal ...	1,035.58
11/12/2025	8817917S144	4000643 R1	Acct 2144-138110, Inv 8817917S144: Possession Beach	Refuse Removal ...	121.78
11/12/2025	8818010S144	4000643 R1	Acct 2144-153524, Inv 8770037S144: South Whidbey Ha...	Refuse Removal ...	269.80
Total Island Disposal, Inc.					1,621.47
Kisch, Pat - Employee					
11/12/2025	20251112-PK	4000658 R1	M&O Supervisor - Severance Payment	Payroll Cash Cle...	5,336.72
Total Kisch, Pat - Employee					5,336.72
MacLeod-Roberts, Molly - Employee					
11/12/2025	20251112-MM2	4000848 R1	Port Clerk/Accountant wages 10/12-11/08/25, plus reimbu...	Payroll Cash Cle...	5,457.05
Total MacLeod-Roberts, Molly - Employee					5,457.05
Malecki, Michael - Employee					
11/12/2025	20251112-MM	4000963 R1	Humphrey Lot Attendant wages - OCT 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22

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Morley & Son's Construction, LLC					
11/12/2025	1857	4001201 R1	INV #1857: Fairgrounds Drainage Project	Fairgrounds - Ca...	53,747.90
Total Morley & Son's Construction, LLC					53,747.90
Myers, Kathy - Employee					
11/12/2025	20251112-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - OCT 2...	Payroll Cash Cle...	4,458.58
Total Myers, Kathy - Employee					4,458.58
Ng, Jack - Employee					
11/12/2025	20251112-JN	4001060 R1	Paycheck for Reg 10/14, WPPA 10/23-10/24/25, plus Nov...	-SPLIT-	778.52
Total Ng, Jack - Employee					778.52
Pivarnik, James - Employee					
11/12/2025	20251112-JP	4001820 R1	Executive Director Salary - OCT 2025	Payroll Cash Cle...	7,113.11
Total Pivarnik, James - Employee					7,113.11
Puget Sound Energy					
11/12/2025	0004089-1125	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	4,026.26
Total Puget Sound Energy					4,026.26
Ricoh USA, Inc.					
11/12/2025	5072257323	4000618 R1	Customer 15122510, INV 5072257323: Quarterly Copies	Office & Facilities...	69.35
Total Ricoh USA, Inc.					69.35
Sebo's Do-It Center					
11/12/2025	B1424656	4000731 R1	ACCT P5000, INV B1424656: Poss Pk - misc supplies	Materials & Supp...	114.69
11/12/2025	B1424709	4000731 R1	ACCT P5000, INV B1424709: Admin - Misc tools kept in ...	Office & Facilities...	143.03
11/12/2025	A1738728	4000731 R1	ACCT P5000, INV A1738728: Admin - Misc supplies	Office & Facilities...	42.41
11/12/2025	A1739298	4000731 R1	ACCT P5000, INV A1739298: Drill/Impact Kit and packou...	Office & Facilities...	435.18
11/12/2025	B1425362	4000731 R1	ACCT P5000, INV B1425362: Fairgrounds - bench grinde...	Materials & Supp...	116.72
11/12/2025	A1740612	4000731 R1	ACCT P5000, INV A1740612: 18V dual battery blower sto...	Office & Facilities...	326.39
11/12/2025	B1425676	4000731 R1	ACCT P5000, INV B1425676: Fairgrounds - batteries	Materials & Supp...	23.93
11/12/2025	A1741295	4000731 R1	ACCT P5000, INV A1741295: Clinton Bch - misc	Materials & Supp...	88.08
11/12/2025	A1743295	4000731 R1	ACCT P5000, INV A1743295: Fairgrounds - misc	Materials & Supp...	48.93
11/12/2025	A1743724	4000731 R1	ACCT P5000, INV A1743724: Poss Pk - misc supplies	Materials & Supp...	216.23
11/12/2025	C933107	4000731 R1	ACCT P5000, INV C933107: Admin - Misc supplies	Office & Facilities...	46.22
11/12/2025	B1427141	4000731 R1	ACCT P5000, INV B1427141: Fairgrounds - misc	Materials & Supp...	16.95
Total Sebo's Do-It Center					1,618.76
Sewer Detectives					
11/12/2025	ELL09102025	4001823 R1	09/10/25 Inv #ELL09102025: Sewer camera video inspec...	Maint & Repair - ...	850.00
Total Sewer Detectives					850.00
Simmons Garage, Inc.					
11/12/2025	28544	4001413 R1	INV #28544: Admin Port Vehicles: Battery for F-250	Port Vehicles' Ex...	244.75
Total Simmons Garage, Inc.					244.75
Skagit Farmers Supply					
11/12/2025	623729	4000740 R2	ACCT 729290, INV #623729: Misc supplies kept in F-250	Office & Facilities...	70.69
11/12/2025	2208586	4000740 R2	ACCT 729290, 10/06/25, INV #2208586: Coffman - Ser 1...	Propane - Fairgro...	636.81
Total Skagit Farmers Supply					707.50
Smith, Bryan - Employee					
11/12/2025	20251112-BS	4000276 R1	Assistant Harbormaster wages - OCT 2025	Payroll Cash Cle...	1,602.96
Total Smith, Bryan - Employee					1,602.96
South Whidbey School District #206					
11/12/2025	Port-2026-01	4000751 R1	INV #PORT-2026-01: September 2025 Fuel Expenses	-SPLIT-	1,140.22
11/12/2025	Port-2026-02	4000751 R1	INV #PORT-2026-02: October 2025 Fuel Expenses	-SPLIT-	414.90
Total South Whidbey School District #206					1,555.12

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Sparkman, Noriko - Employee					
11/12/2025	20251112-NS	4001091 R1	Admin/Acctg Support wages 10/11/25-11/08/25, plus reim...	Payroll Cash Cle...	3,172.66
Total Sparkman, Noriko - Employee					3,172.66
Stern, David - Employee					
11/12/2025	20251112	4000348 R1	OCT 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	1,910.39
Total Stern, David - Employee					1,910.39
Tomisser, Christian - Employee					
11/12/2025	20251112-CT	4001666 R1	OCT 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,440.54
Total Tomisser, Christian - Employee					4,440.54
Vernon, Charles - Employee					
11/12/2025	20251112-EV	4000139 R1	SWH Dockhand Part-Time wages - OCT 2025	Payroll Cash Cle...	438.67
Total Vernon, Charles - Employee					438.67
WA ST DOR Comb Excise R1					
11/12/2025	601364601-OCT25	4000608 R8	Combined Excise Return OCT 2025, UBI #601-364-601: ...	-SPLIT-	2,363.51
Total WA ST DOR Comb Excise R1					2,363.51
Washington Public Ports Association					
11/12/2025	025-640	4000800 R1	11/05/25, INV #025-640: Small Ports Seminar Oct 23-24, ...	-SPLIT-	225.00
Total Washington Public Ports Association					225.00
Whidbey Telecom - Vendor					
11/12/2025	124437-1125	4000828 R2	Acct 124437, 11/01/2025: Telephones, DSL, security, ca...	-SPLIT-	1,435.46
Total Whidbey Telecom - Vendor					1,435.46
Zoro Tools, Inc.					
11/12/2025	17472948	4001076 R1	CUST 2208350, INV 17472948: Sentry safe	Equipment (Purc...	687.77
11/12/2025	17323383	4001076 R1	CUST 2208350, INV 17323383: Pet waste bags (all facilit...	-SPLIT-	170.36
Total Zoro Tools, Inc.					858.13
TOTAL					147,072.20